



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 9, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,030	\$ 5,865	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,192	360	17,642	49,817
Total Operating Balance	7,222	6,225	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 102	\$ 65,664	\$ 1,665,040	Public Debt Redemptions (Table III-B)	\$ 64	\$ 54,400	\$ 1,840,479
Agriculture Loan Repayments (misc) ¹	14	189	3,989	Commodity Credit Corporation	120	607	30,660
Commodity Credit Corporation	11	200	6,796	Defense Vendor Payments (EFT)	748	3,506	94,477
Customs and Certain Excise Taxes	77	596	16,338	Education Department	129	1,020	35,194
Deposits by States:				Energy Department	63	543	13,105
Unemployment	15	177	16,102	Family Support Payments (HHS)	6	31	1,362
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	69	994	18,554
Energy Department	10	81	4,110	Federal Highway Administration	85	519	15,166
Estate and Gift Taxes	113	652	21,385	Federal Salaries (EFT)	1,839	2,926	67,901
Federal Reserve Earnings	0	714	23,201	Food and Nutrition Service (misc)	70	476	11,464
Foreign Deposits, Military Sales	1	515	6,872	Food Stamps	59	394	10,880
Housing and Urban Development (HUD) ..	63	395	7,454	Health and Human Services Grants (misc) ..	174	1,169	30,830
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	1,890	28,728
Taxes, Not Withheld	898	3,697	277,943	Interest on Public Debt	5	629	126,534
Postal Service	318	2,730	66,224	Labor Department	44	281	7,755
Taxes Received (Table IV)	1,403	10,287	308,753	Medicare	662	8,386	151,444
Other Deposits:				Medicaid	523	3,878	79,755
				Natl Aeronautics & Space Adm. (NASA) ..	62	379	8,209
				Postal Service Money Orders and Other ..	156	1,358	37,188
				Temporary Assistance for Needy			
				Families (HHS)	92	441	10,572
				Unemployment Insurance Benefits	59	484	14,633
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	71	168	58,925
Total Other Deposits	0	190	5,381	Unclassified	937	15,045	260,935
Change in Balance of Uncollected				Total, Other Withdrawals	1,008	48,275	663,029
Funds (closing balance \$ 68)	-9	5	14	Transfers to Depositories	0	0	480,178
Transfers from Depositories	2,275	45,774	1,344,165	Total Federal Reserve Account	6,125	132,586	3,778,100
Total Federal Reserve Account	5,290	132,171	3,776,489	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,107	30,325	816,362	(Table V)	2,275	45,774	1,344,165
Transfers from Federal Reserve Banks ..	0	0	480,178	Total Withdrawals (net of transfers)	6,125	132,586	3,297,922
Total Tax and Loan Note				Net Change in Operating Cash Balance	997	-15,865	-49,236
Accounts (Table V)	4,107	30,325	1,296,540				
Total Deposits (net of transfers)	7,123	116,721	3,248,686				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 9, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 51,299	\$ 1,188,844
Regular Series	\$ 0	\$ 59,523	\$ 1,006,362	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	1	14	15,181
Notes	0	-5	231,714	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	46	2,873	Savings and Retirement Plan Series	63	516	11,655
Federal Financing Bank	0	0	0	Government Account Series	56,100	441,276	10,050,280
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	26	189	4,228	State and Local Series	0	2,321	25,811
Interest Increment	0	650	6,319	Other	0	0	35
Government Account Series	56,244	425,397	10,175,913	Total Redemptions	56,163	495,675	11,658,630
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	184	-2,057	-11,157
Foreign Series	0	0	1,500				
State and Local Series	76	800	17,916				
Other	0	0	228				
Total Issues	56,348	493,619	11,647,472				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,348	\$ 493,619	\$ 11,647,472
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	1,861	25,610
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	56,244	425,397	9,946,342
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,319
Inflation - Indexed Securities Increment	2	46	2,863
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	102	65,664	1,665,040
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,163	495,675	11,658,630
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	56,100	441,276	9,820,855
Total Public Debt Cash Redemptions	64	54,400	1,840,479

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,645,113	\$ 5,644,929	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	71,324	71,429	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,558,439	5,558,150	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,923	\$ 40,850	\$ 971,047
Individual Estimated Income Taxes	2	3	1,865
Railroad Retirement Taxes	7	91	3,304
Excise Taxes	765	870	44,029
Corporation Income Taxes	144	462	129,646
Federal Unemployment Taxes	3	26	5,901
Estate and Gift Taxes & Misc IRS Rpts.	4	14	338
Change in balance of Unclassified Taxes	-36	332	174
Total	5,812	42,647	1,156,304
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	562	3,763	134,450
Remittance Option Depositories	841	6,524	174,304
Tax and Loan Note Accounts	4,107	30,325	816,362
Inter-agency Transfers	302	2,036	31,189

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 37	\$ 315	\$ 360
Investments:				
Credits	14	81	4,012	4,107
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,329	1,329
Depository Initiated	0	6	940	946
Closing Balance Today	22	113	2,058	2,192

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 756	\$ 893	\$ 146,071
Business	27	634	27,332